

001E

QUARTERLY BALANCE SHEET - FROM JANUARY 01 TO MARCH 31, 2025

Published according to Notice 5/2019 of 23 August of the National Bank of Angola

Values expressed in Kwanzas

ACCOUNT	DESCRIPTION	ACCUMULATED BALANCE		DEBIT	CREDIT	ACCUMULATED BALANCE
1	ASSETS	511 866 317 709	14 725 443 989 159	-14 438 595 507 101		798 714 799 767
110	AVAILABILITIES	95 626 536 280	4 418 960 499 526	-4 432 590 698 980		81 996 336 827
120	APPLICATIONS LIQUIDITY	75 153 084 950	2 152 738 200 204	-2 133 236 725 389		94 654 559 765
130	MARKETABLE SECURITIES	46 548 621 839	265 358 706 251	-266 731 097 094		45 176 230 996
150	PAYMENT SYSTEM CREDITS	2 381 244 720	724 952 421 739	-724 965 665 287		2 368 001 172
160	EXCHANGE OPERATIONS	0	274 189 967 247	-261 148 367 247		13 041 600 000
170	LOANS	145 675 195 000	4 734 017 384 630	-4 732 217 888 545		147 474 691 085
180	OTHER VALUES	54 751 953 921	1 850 041 610 984	-1 850 758 350 072		54 035 214 832
190	FIXED ASSETS	91 729 681 000	305 185 198 578	-36 946 714 488		359 968 165 090
2	LIABILITIES	-460 134 493 846	7 324 355 227 557	-7 580 966 750 629		-716 746 016 918
210	DEPOSITS	-397 826 532 755	3 561 333 583 866	-3 562 074 883 342		-398 567 832 231
220	FUNDING FOR LIQUIDITY	-31 000 885 584	255 699 079 549	-263 221 388 478		-38 523 194 513
250	PAYMENT SYSTEM OBLIGATIONS	-794 209 416	602 863 441 132	-603 437 560 461		-1 368 328 744
255	NON-CURRENT LIABILITIES HELD FOR SALE	0	0	-235 850 165 674		-235 850 165 674
260	EXCHANGE OPERATIONS	0	263 658 723 399	-276 705 074 229		-13 046 350 830
270	SUBORDINATED LIABILITIES	-8 283 590 000	7 723 373 476	-7 717 207 675		-8 277 424 199
280	OTHER LIABILITIES	-20 185 255 091	2 629 585 034 591	-2 628 592 796 004		-19 193 016 505
290	PROVISIONS	-2 044 021 000	3 491 991 544	-3 367 674 766		-1 919 704 222
3	MINORITY INTERESTS	-772 784 000	171 359 742	-171 364 187		-772 788 445
310	SHARE CAPITAL	-601 420 359	0	-171 364 187		-772 784 547
330	LEGAL REVALUATION RESERVES	-171 363 641	171 359 742	0		-3 898
350	PROFIT OR LOSS CARRIED FORWARD	0	0	0		0
4	OWN FUNDS	-43 154 602 115	37 832 312 341	-75 026 470 511		-80 348 760 285
410	SHARE CAPITAL	-45 380 052 480	8 500 106 551	-8 500 106 551		-45 380 052 480
430	FUND RESERVATIONS	3 542 653 118	4 731 258 821	-3 834 884 370		4 439 027 569
435	OTHER EQUITY INSTRUMENTS	-22 226 676 264	22 226 676 264	-22 226 676 264		-22 226 676 264
450	RETAINED EARNINGS	9 466 417 838	2 374 270 706	-40 464 803 328		-28 624 114 784
470	RESULT AMENDMENT TO ACCOUNTING POLICIES	11 372 141 983	0	0		11 372 141 983
480	(-) SHARES OR OWN QUOTAS TREASURY	70 913 690	0	0		70 913 690
5	RESULTS	-7 804 437 749	254 002 563 754	-247 045 360 124		-847 234 119
510	OPERATIONAL RESULT	-5 423 457 308	249 542 135 686	-245 630 044 795		-1 511 366 417
520	DISCONTINUED AND/OR DISCONTINUED OPERATING RESULT	0	356 951 252	0		356 951 252
530	CHARGES ON CURRENT RESULT	-2 438 132 440	4 103 476 816	-1 358 167 227		307 177 149
580	RESULT FOR THE ALLOCATED FINANCIAL YEAR OF MINORITY INTERESTS	57 152 000	0	-57 148 102		3 898
8	INTERNAL CONTROL OPERATIONS	0	1 910 573 498 338	-1 910 573 498 338		0
859	ACCOUNT POSITION ACCOUNTS	0	1 910 573 498 338	-1 910 573 498 338		0
9	EXTRAPATRIMONIAL ACCOUNTS	0	10 415 377 093 981	-10 415 377 093 981		0
910	CONTROL ACCOUNTS	792 410 850 091	5 241 131 617 398	-5 195 578 733 144		837 963 734 346
999	DEBTORS AND CREDITORS FOR EXTRAPATRIMONIAL LIABILITIES	-792 410 850 091	5 174 245 476 582	-5 219 798 360 837		-837 963 734 346